



1983 CURRENT BUDGET

general purposes
water works
sewage works

THE REGIONAL MUNICIPALITY OF NIAGARA



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LETTER OF TRANSMITTAL

April 13, 1983

TO: The Chairman and Members of Regional Council
FROM: Mr. J. T. Morgan, Chairman of the Regional Finance Committee
REFERENCE: 1983 Current Budgets

Recommendations:

The Finance Committee recommends to Council that:

(1) The 1983 General Purpose Current Budget be approved at the following levels:

Gross - \$100,856,069
Net - \$57,237,098
Levy - \$37,957,928

(2) The 1983 Waterworks Current Budget be approved at \$9,927,434.

(3) The 1983 Sewage Works Current Budget be approved at \$14,526,846.

(4) By-laws in the form attached to this report with respect to the 1983 Current Budget for General Purposes, 1983 Waterworks Current Budget and 1983 Sewage Works Current Budget respectively be approved.



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LETTER OF TRANSMITTAL...2

Report

General Purposes - 1983 Current Budget (Property Tax Supported)

For purposes of the 1983 budget preparation, Regional Council adopted guidelines limiting the net expenditure of each Department, Board and Commission after application of conditional grants and recoveries to a 5% increase over their approved 1982 net expenditure budget.

Preliminary budget estimates indicated a total net expenditure increase of approximately 10% which represented mainly inflationary increases while generally maintaining an existing service level budget. It was also recognized that spending priorities for 1983 would result in some departments exceeding a 5% guideline while others would be less than a 5% increase. Examples of excesses included the Finance Department where the Regional cost of computer hardware and software is included in its entirety and, Social Services where Welfare costs are increasing at a rate higher than 5%. Prior to submission of the budgets to the respective Standing Committees, several intensive reviews of the individual budgets were carried out by the Administrator and Treasurer with each Department Head which resulted in a reduction of the overall budget increase from 10% to 7.3%. The Regional Finance Committee concerned with holding the level of expenditure down further, directed that the Administrator contact the Regional Departments, Boards and Commissions to determine whether additional budget reductions could be made. The effect of this final review resulted in an overall net expenditure budget increase of 6.9% over last year for tax levy services.

The impact of this expenditure budget increase on the levy will effect a tax levy increase of 5% after expected assessment growth of 1.3%. On the revenue side, a significant increase in the Provincial resource equalization grant over the 1982 budget amount has been a major factor in keeping the net tax levy increase down to 5%.

In this period of economic restraint, the Regional tax levy increase of 5% after expected assessment growth is a commendable achievement. However, this level of increase will be difficult to maintain in subsequent years.

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THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LETTER OF TRANSMITTAL...3

Waterworks:

The total Waterworks expenditure budget for 1983 at \$9,927,434 shows an increase of 12.2%. The uniform wholesale water rate authorized by By-law #3257-83 dated January 20, 1983 was set at 53.2¢ per thousand gallons. This rate multiplied by the anticipated flows for the production of water, along with the provincial general support grant and miscellaneous water revenue will provide the total required revenues to meet the proposed expenditures.

Sewage Works:

The net Sewage Works expenditure budget for 1983 at \$14,366,846 shows an increase of 8.7%. By-law #3256-83 dated January 20, 1983 authorizes the collection of the sewage levy by means of a uniform sewage rate which was set at 84.5¢ per thousand gallons. This rate multiplied by the anticipated flows for the treatment of sewage along with the provincial general support grant and miscellaneous sewer revenue will provide the total required revenues to meet the proposed expenditures.

These rates were approved based on a comprehensive sewer and water rate study undertaken during the latter part of 1982.

Summary:

It is recommended by the Finance Committee that the budgets as presented in this document for General Purposes, Waterworks and Sewage Works be approved by Council.



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LETTER OF TRANSMITTAL...4

I want to express appreciation to the Standing Committees, Boards and Commissions and their respective staffs for their support and co-operation in an effort to keep costs as low as possible while continuing to maintain existing service levels.

I would also like to recognize the efforts of the members of the Finance Committee who met on a weekly basis throughout the budgetary process and on many occasions were required to make some difficult financial decisions in order to minimize the impact of the regional levy.

J. T. Morgan, Chairman
Regional Finance Committee

REGIONAL

DATA

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THE REGIONAL MUNICIPALITY OF NIAGARA

REGIONAL COUNCIL 1983 - 1985

CHAIRMAN: John E. Campbell

CITIES

Niagara Falls:

Douglas A. Mann
William Smeaton
Peter Sobol
Wayne Thompson, Mayor

Port Colborne:

William Augustine
Robert Saracino, Mayor

St. Catharines:

T. Roy Adams, Mayor
Robert H. Bell
Fred Dickson
William Dickson
Eleanor Lancaster
William J. Marshall
J. Trevor Morgan

Thorold:

William Longo
Dr. Donald A. McMillan, Mayor

Welland:

Loyola Lemelin
Allan E. Pietz
Eugene F. Stranges, Mayor

TOWNS

Fort Erie:

Heinz Hummel, Mayor
John Teal

Grimsby:

Ronald W. Book
Ross E. Hall, Mayor

Lincoln:

Gladys Huffman
Ray Konkle, Mayor

Niagara-on-the-Lake:

Wilbert N. Dick, Lord Mayor
Michael M. Dietsch

Pelham:

Eric Bergenstein, Mayor

TOWNSHIPS

Wainfleet:

Stan Pettit, Mayor

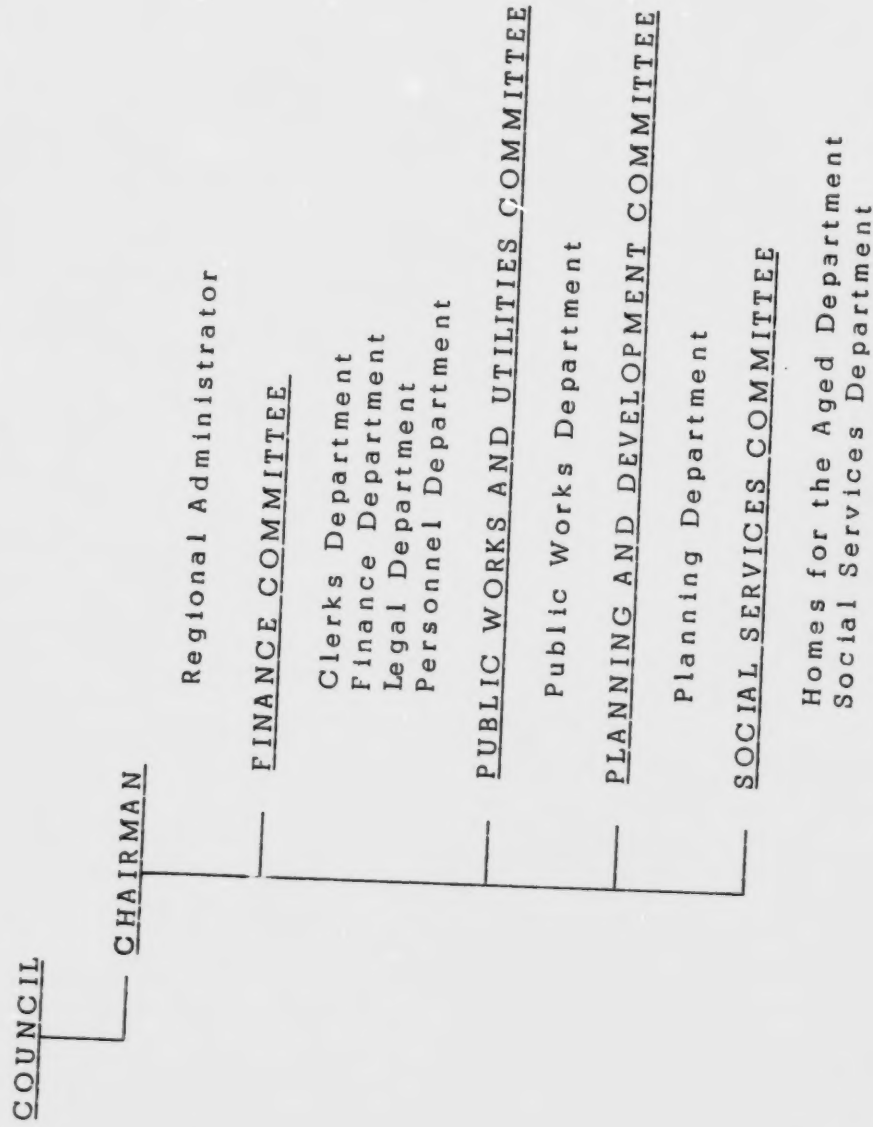
West Lincoln:

Clifford O. Hodgkins, Mayor



THE REGIONAL MUNICIPALITY OF NIAGARA

COUNCIL AND DEPARTMENTAL ORGANIZATION





THE REGIONAL MUNICIPALITY OF NIAGARA

REGIONAL DEPARTMENT HEADS

REGIONAL DEPARTMENT HEADS:

Frank L. Walsh, Q.C.	Regional Administrator
John J. Burns	Regional Solicitor
W. John Dawson	Regional Clerk
Sidney C. Mowder	Director of Finance
Jack H. Yeo	Director of Personnel
Alan Veale	Director of Planning
Conrad H. Eidt, P. Eng.	Director of Engineering
Douglas H. Rapelje	Director, Senior Citizens Department
Maurice Fraser	Director, Social Services Department

BOARDS AND COMMISSIONS:

J. C. Elliott	Director, Family and Children's Services
Dr. G. F. Mills	Director, Niagara Regional Health Unit
Donald Harris	Chief of Police, Niagara Regional Police Force
<u>AUDITOR:</u>	Crawford, Smith and Swallow, Chartered Accountants
<u>BANKER:</u>	Canadian Imperial Bank of Commerce
<u>FISCAL AGENCY MANAGERS:</u>	Levesque, Beaubin Inc.
	Dominion Securities Ames Limited
	Wood Gundy Limited
	Tilly, Carson & Findlay

FISCAL SOLICITOR:

GENERAL

BUDGET

DATA



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SUMMARY OF TAXABLE ASSESSMENT (THOUSANDS)

<u>Area Municipality</u>	<u>1982</u>	<u>1981</u>	<u>1980</u>	<u>1979</u>	<u>1978</u>
Niagara Falls	\$189,950	\$190,592	\$186,630	\$184,543	\$180,737
Port Colborne	49,342	47,536	47,005	46,791	46,480
St. Catharines	271,944	269,179	260,216	258,309	253,247
Thorold	44,504	40,572	40,173	39,454	38,495
Welland	115,068	113,637	111,493	110,052	108,884
Fort Erie	62,051	61,950	60,096	59,491	58,703
Grimsby	33,213	32,873	31,276	30,401	29,650
Lincoln	27,325	26,964	26,161	2,565	25,094
Niagara-on-the-Lake	24,953	24,779	24,173	23,014	22,426
Pelham	22,682	22,312	21,518	20,478	20,045
Wainfleet	12,363	12,277	12,156	12,002	11,753
West Lincoln	17,639	17,270	16,651	16,180	15,613
TOTALS	871,034	859,941	837,548	826,280	811,127
Annual % Increase	1.29%	2.67%	1.36%	1.87%	2.09%



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

APPROVED FULL TIME STAFF COMPLEMENTS

	1983	1982	1981	1980	1979
Administrator	2	-	-	-	-
Office of the Executive Assistant	-	2	2	2	2
Clerk's Department	9	10	10	9	9
Finance Department	33	33	32	31	27
Personnel Department	4	4	4	4	4
Legal Department	4	4	4	4	4
Planning & Development Department	24	24	24	24	24
Land Division Committee	4	4	5	5	5
Regional Development Corporation	5	3	-	-	-
Public Works Department:					
Office of Director of Engineering	3	14	11	11	3
Roads	192	186	187	185	185
Project Engineering	37	29	30	29	29
Research	15	20	21	21	29
Sewage Works	89	89	89	89	86
Waterworks	64	79	79	79	83
Social Services Department:					
Welfare	68	62	62	59	59
Day Nursery & Care Centres	37	46	46	45	45
Homes for the Aged Department:					
Central Laundry	11	11	11	10	10
Central Administration	16	16	17	16	17
Linhaven	199	199	194	186	184
Sunset Haven	196	196	194	190	181
Northland Manor	63	63	65	62	62
Dorchester Manor	66	66	66	67	67
Linwell Hall	28	29	29	29	29
Community Support Services	10	10	12	12	8
Board of Commissioners of Police	722	721	716	711	674
Totals	<u>1,901</u>	<u>1,920</u>	<u>1,910</u>	<u>1,880</u>	<u>1,826</u>

ANALYSIS OF 1983

BUDGET ESTIMATES



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

APPORTIONMENT OF 1983 REGIONAL LEVY BASED ON
PRELIMINARY 1982 ASSESSMENT FOR 1983 TAXATION
PURPOSES

	1983 Apportionment Percentages	1983 Tax Levy	1982 Tax Levy Adjustment	1983 Tax Levy
Niagara Falls	21.892	\$8,309,750	-357	8,309,393
Port Colborne	4.975	1,888,407		1,888,407
St. Catharines	30.691	11,649,668		11,649,668
Thorold	5.191	1,970,396		1,970,396
Welland	11.926	4,526,862		4,526,862
Fort Erie	6.472	2,456,637		2,456,637
Grimsby	4.001	1,518,697	+357	1,519,054
Lincoln	3.769	1,430,634		1,430,634
Niagara-on-the-Lake	4.790	1,818,185		1,818,185
Pelham	2.512	953,503		953,503
Wainfleet	1.369	519,644		519,644
West Lincoln	2.412	915,545		915,545
	<u>100.000</u>	<u>37,957,928</u>	<u>-</u>	<u>37,957,928</u>



THE REGIONAL MUNICIPALITY OF NIAGARA

COMPARATIVE IMPACT OF REGIONAL LEVY ON AREA MUNICIPALITIES

Municipality	1982 Regional Levy	1983 Regional Levy	1983 Levy Increase	Increase		
				% Before Assessment Growth	Est. % Assessment Growth	% After Assessment Growth
Niagara Falls	\$7,990,700	\$8,309,393	\$318,693	4.0	(0.3)	4.3
Port Colborne	1,732,437	1,888,407	155,970	9.0	3.8	5.2
St. Catharines	10,989,711	11,649,668	659,957	6.0	1.0	5.0
Thorold	1,676,390	1,970,396	294,006	17.5	9.7	7.8
Welland	4,270,226	4,526,862	256,636	6.0	1.3	4.7
Fort Erie	2,302,538	2,456,637	154,099	6.7	0.2	6.5
Grimsby	1,451,848	1,519,054	67,206	4.6	1.0	3.6
Lincoln	1,350,465	1,430,634	80,169	5.9	1.3	4.6
Niagara-on-the-Lake	1,713,517	1,818,185	104,668	6.1	0.7	5.4
Pelham	887,459	953,503	66,044	7.4	1.7	5.7
Wainfleet	481,570	519,644	38,074	7.9	0.7	7.2
West Lincoln	851,404	915,545	64,141	7.5	2.1	5.4
Total	<u>\$35,698,265</u>	<u>\$37,957,928</u>	<u>\$2,259,663</u>	<u>6.3</u>	<u>1.3</u>	<u>5.0</u>

Note: The percentage apportionment responsibility as determined by the Department of Municipal Affairs has increased .495% for the City of Thorold from 4.696% in 1982 to 5.191% in 1983. This is the main contributor to the tax levy increase for the City which is offset to a large extent by the estimated increase in assessment growth of 9.7%.

Conversely, the percentage apportionment responsibility for the City of Niagara Falls has decreased 4.92% from 22.383% in 1982 to 21.892% in 1983 which accounts for the smaller increase for the City along with a negative assessment growth of (0.3%).



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

IMPACT OF THE 1983 LEVY ON THE RATEPAYERS
IN DOLLARS PER \$1,000 OF LOCAL RESIDENTIAL
ASSESSMENT

<u>Municipality</u>	<u>1982 Levy</u>	<u>1983 Levy</u>	<u>Increase</u>
Niagara Falls	\$38.79	\$40.52	\$1.73
Port Colborne	34.15	35.73	1.58
St. Catharines	38.71	40.64	1.93
Thorold	38.05	40.60	2.55
Welland	34.82	36.46	1.64
Fort Erie	35.23	37.54	2.31
Grimsby	42.46	44.00	1.54
Lincoln	48.21	50.45	2.24
Niagara-on-the-Lake	66.67	70.28	3.61
Pelham	39.07	41.28	2.21
Wainfleet	38.54	41.28	2.74
West Lincoln	47.72	50.23	2.51

NOTES:

1. The above schedule is for illustration purposes only and does not take into consideration adjustments made by the Area Municipalities for the Regional share of Bell Telephone receipts and Payments-in-Lieu.
2. The levy calculations do not take into account the density and apportionment guarantee grants which are paid directly to the applicable Area Municipalities.
3. i.e. Based on a local household assessment of \$5,000 in St. Catharines, the regional tax levy increase would amount to \$9.65.
4. Levy calculations based on preliminary local weighted taxable assessment.

BUDGET

DETAIL



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 UNCONDITIONAL GRANTS

Municipality	Preliminary Grant Population	Apportment Percentages	General Per Capita	Police Per Capita	General Support Grant	Resource Equalization Grant	Total Unconditional Grants	Density Grants	Apportionment Guarantee Grants
Niagara Falls	70,734	21.892	\$892,883	\$1,379,910	\$536,151	\$1,038,775	3,887,719	181,868	-
Port Colborne	19,420	4.975	202,909	313,587	121,841	236,064	879,401	77,680	-
St. Catharines	124,014	30.691	1,231,757	1,934,533	751,645	1,456,288	5,394,223	-	-
Thorold	15,480	5.191	211,719	327,202	127,13	246,313	912,365	61,920	-
Welland	45,498	11.926	486,411	751,727	292,077	565,889	2,096,104	-	-
Fort Erie	25,644	6.472	263,966	407,947	158,504	307,096	1,137,513	102,576	-
Orligny	16,007	4.001	163,184	252,193	97,987	189,848	703,212	48,021	-
Lincoln	14,361	3.769	133,722	237,570	92,306	178,839	662,437	71,805	-
Niagara-on-the-Lake	12,286	4.790	195,364	301,926	117,311	227,286	841,387	61,450	190,262
Palham	11,205	2.512	92,454	158,338	61,521	119,194	441,507	56,025	-
Wainfleet	6,271	1.369	55,836	86,292	33,528	64,959	240,615	31,355	6,873
West Lincoln	9,860	2.412	98,375	152,035	59,072	119,449	423,931	49,300	-
TOTALS	370,780	100.000	\$1,078,580	\$1,303,260	2,449,074	\$1,745,000	17,575,914	701,580	197,135

NOTES:

- (1) The Per Capita Grants were calculated on the basis of grants population at the rate of \$11 per capita for General purposes, \$17 per capita for Police purposes and are apportioned on the basis of the preliminary apportionment percentages.
- (2) The General Support Grant is calculated on the basis of 5.7% of the previous year's Regional net general dollar levy and is apportioned in accordance with the preliminary apportionment percentages.
- (3) The Resource Equalization Grant provides assistance for relative assessment deficiencies in the area municipalities. The resource equalization grant standard for 1983 is \$20,000 of equalized assessment per capita compared with \$18,800 in 1982. This standard is changed annually in consideration of changes in population, assessment and equalization factors. Preliminary estimates of the Region's share of REG's have been provided by the Area Treasurers. The Region's share of the REG's is apportioned on the basis of the preliminary apportionment percentages.
- (4) The Density Grant and the Apportionment Guarantee Grant are paid directly to the Area Municipalities and thus do not enter into the total of Unconditional Grants received by the Region.



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT NET REVENUE BUDGET SUMMARY

	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
Tax Levy	\$35,698,265	\$35,698,265	\$37,957,928
Supplementary Taxes	400,000	537,404	400,000
Unconditional Provincial Grants:			
General Support Grant	2,190,000	2,189,856	2,449,074
Per Capita Grant	10,410,288	10,411,548	10,381,840
Resource Equalization Grant	3,800,000	4,167,063	4,745,000
Income from Investments	200,000	479,244	350,000
Surplus Carried Forward	668,300	1,294,222	700,000
Administration Costs Recovered:			
Roads	20,000	20,563	20,000
Waterworks	29,712	29,712	31,198
Sewage Works	34,723	34,723	36,458
Other:			
Rental Properties	50,000	45,600	45,600
Property Sales	<u>20,000</u>	<u>15,450</u>	<u>120,000</u>
Total	<u>53,521,288</u>	<u>54,923,650</u>	<u>57,237,098</u>



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT EXPENDITURE BUDGET SUMMARY

	1982 Gross Budget	1982 Revenues	1982 Net Budget	1983 Gross Budget	1983 Revenues	1983 Net Budget
Members of Council	291,914	-	291,914	287,490	-	287,490
Chairman	54,502	-	54,502	57,205	-	57,205
Executive Assistant	73,223	-	73,223	-	-	-
Administrator	-	-	-	106,215	-	106,215
Finance	1,075,111	-	1,075,111	1,560,699	256,500	1,304,199
Clerks	244,247	7,274	236,973	271,229	23,000	248,229
Personnel	105,646	-	105,646	106,989	-	106,989
Legal	148,484	-	148,484	153,666	-	153,666
Planning & Development	757,594	-	757,594	776,520	-	776,520
Land Division Committee	160,002	37,500	122,502	163,911	37,500	126,411
Public Works	16,086,124	5,858,220	10,227,904	16,234,059	6,060,600	10,173,459
Social Services	16,267,395	12,349,716	3,917,679	19,063,137	14,603,877	4,459,260
Homes for Aged	16,382,163	14,342,437	2,039,726	18,092,952	15,903,994	2,188,958
Debt Charges &						
Other Financial Expenses	1,570,205	-	1,570,205	1,849,482	-	1,849,482
Other Expenditures	1,051,937	-	1,051,937	1,294,078	-	1,294,078
Sub-Totals	54,268,547	32,595,147	21,673,400	60,017,632	36,885,471	23,132,161
Health Unit	6,481,816	5,628,031	853,785	7,167,642	6,214,420	953,222
Children's Aid	1,132,585	-	1,132,585	1,262,638	-	1,262,638
Police	29,032,385	380,600	28,651,785	30,813,365	293,835	30,519,530
Special Levies & Grants	1,109,733	-	1,109,733	1,165,197	-	1,165,197
Development Corporation	165,000	65,000	100,000	264,595	110,245	154,350
Children's Services Comm.	-	-	-	165,000	115,000	50,000
Sub-Totals	37,921,519	6,073,631	31,847,888	40,838,437	6,733,500	34,104,937
Total Tax Levy Services	92,190,066	38,668,778	53,521,288	100,856,069	43,618,971	57,237,098
Sewage Works	13,328,993	110,000	13,218,993	14,526,846	160,000	14,366,846
Waterworks	8,850,005	-	8,850,005	9,927,434	-	9,927,434
Total Sewer & Water	22,178,998	110,000	22,068,998	24,454,280	160,000	24,294,280
GRAND TOTAL	114,369,064	38,778,778	75,590,286	125,310,349	43,778,971	81,531,378

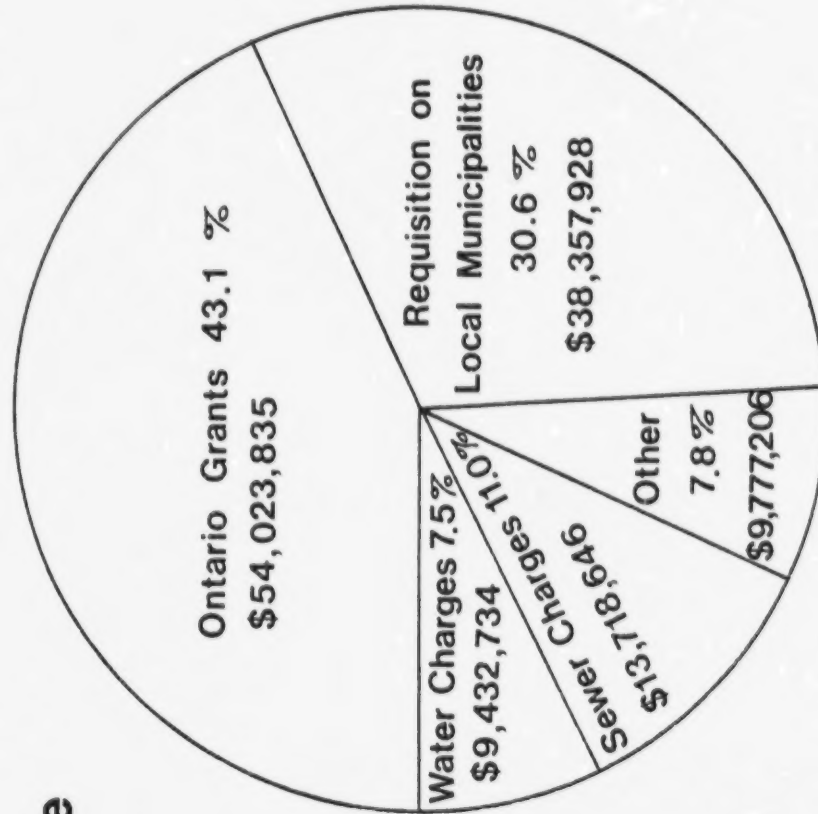
1983 Current Budget Revenue for
General Purposes, Sewage & Water Works



THE REGIONAL MUNICIPALITY OF NIAGARA

1983 Revenue

\$125,310,349



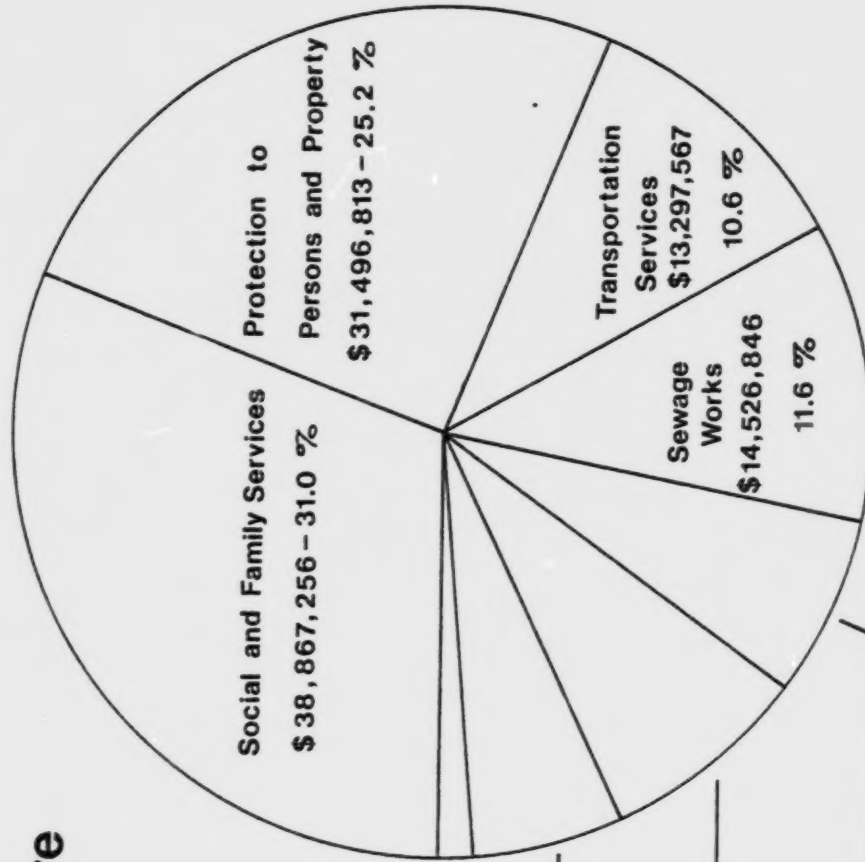
1983 Current Budget Expenditure for General Purposes, Sewage & Water Works

THE REGIONAL MUNICIPALITY OF NIAGARA



1983 Expenditure

\$125,310,349





THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT BUDGET SUMMARY

	1982 Budget	1982 Projected Actual	1983 Budget
<u>Revenue</u>			
Requisition on Local Municipalities	\$ 36,098,265	\$ 36,235,669	\$ 38,357,928
Ontario Grants	47,387,069	46,065,348	52,702,935
Other	8,704,732	10,161,318	9,795,206
Total Tax Levy Services	\$ 92,190,066	\$ 92,462,335	\$100,856,069
Sewage Works	13,328,993	14,197,193	14,526,846
Water Works	8,850,005	8,661,890	9,927,434
TOTAL REVENUE	\$114,369,064	\$115,321,418	\$125,310,349
<u>Expenditures</u>			
General Government	\$ 7,900,670	\$ 8,726,016	8,821,765
Protection to Persons & Property	29,677,393	29,486,099	31,496,813
Transportation Services	13,009,523	12,918,059	13,297,567
Health Services	6,481,816	5,258,009	7,167,642
Social & Family Services	34,020,568	34,111,964	38,867,256
Recreation & Culture	17,500	17,500	-
Planning & Development	1,082,596	1,030,861	1,205,026
Total Tax Levy Services	\$ 92,190,066	\$ 91,548,508	\$100,856,069
Sewage Works	13,328,993	14,197,193	14,526,846
Water Works	8,850,005	8,661,890	9,927,434
TOTAL EXPENDITURE	\$114,369,064	\$114,407,591	\$125,310,349



THE REGIONAL MUNICIPALITY OF NIAGARA

FUNCTIONALIZATION OF 1983 CURRENT BUDGET

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THE REGIONAL MUNICIPALITY OF NIAGARA

FUNCTIONALIZATION OF 1983 CURRENT BUDGET...2

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The functionalization used above is in accordance with the format used by the Ministry of Municipal Affairs and Housing in the preparation of financial statements.

REVENUE



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT REVENUE BUDGET

Account No.	Description	1982	1982	1983
		Budget	Projected Actual	Budget
1 301 100 000	Tax Levy	35,698,265	35,698,265	37,957,928
1 301 110 000	Supplementary Taxes	400,000	537,404	400,000
Provincial Grants/Subsidies				
2 305 100 100	Per Capita Grant - General	4,089,756	4,090,251	4,078,580
2 305 100 110	Per Capita Grant - Police	6,320,532	6,321,297	6,303,260
2 305 110 000	Resource Equalization Grant	3,800,000	4,167,063	4,745,000
2 305 120 000	General Support Grant	2,190,000	2,189,856	2,449,074
3 310 100 000	M.T.C. Subsidy - Maintenance Operations	4,969,900	4,757,243	5,242,100
3 310 110 000	Regional Health Unit Subsidy	5,556,803	4,289,444	6,131,420
3 310 120 100	Social Services Subsidy - Administration	860,287	853,520	979,133
3 310 120 110	Social Services Subsidy - Homecare, Nurses	68,000	71,950	73,938
3 310 120 120	Social Services Subsidy - Gen. Assist.	10,016,780	10,288,259	12,276,930
3 310 120 130	Social Services Subsidy - Supplementary Aid	42,000	30,928	46,400
3 310 120 140	Social Services Subsidy - Special Assist.	46,860	30,741	42,407
3 310 130 170	Subsidy - Linhaven	3,009,902	2,830,367	3,302,001
3 310 130 180	Subsidy - Sunset Haven	2,861,130	2,787,738	3,159,733
3 310 130 190	Subsidy - Northland Manor	1,037,249	929,909	1,133,594
3 310 130 200	Subsidy - Dorchester Manor	1,063,132	990,222	1,156,331
3 310 130 220	Private Home Care	3,765	9,774	15,897
3 310 130 210	Subsidy - Linwell Hall	323,581	291,874	338,320
3 310 130 221	Special Projects	15,000	4,268	10,724
3 310 130 222	Day Care Subsidy	98,783	79,022	117,524
3 310 140 000	Day Nurseries Subsidy	875,789	827,548	820,069



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT REVENUE BUDGET...2

Account No.	Description	1982	1982	1983
		Budget	Projected Actual	Budget
3 315 000 000	Emergency Planning	17,020	11,411	17,000
4 325 170 110	Roads Administration - Subsidy	120,800	212,663	98,500
3 310 150 000	Children's Services Committee	-	-	115,000
3 310 210 000	Action '85 Program	-	-	50,000
<u>Other Revenue/Recoveries</u>				
3 320 100 100	Police - Sale of Accident Reports	138,000	151,031	110,000
3 320 100 110	Police - Reclaimed Witness Fees	49,535	8,040	19,500
3 320 100 120	Police - Sale of Police Services - St. Cath.	30,000	44,651	20,000
3 320 100 130	Police - Sale of Police Services - Niag. Falls	30,000	40,300	20,000
3 320 100 140	Police - Sale of Police Services - Welland	5,000	4,834	3,000
3 320 100 160	Police - Sub Lease Recovery - Church St.	62,965	87,546	26,235
3 320 100 170	Police - Licensing Revenue	65,100	80,585	70,100
3 320 100 180	Police - Revenue F.A.C.	-	-	25,000
3 320 140 000	Fees Serv. Charges -Social Services Welfare	250,000	328,407	250,000
3 320 150 170	Linhaven	1,977,240	2,084,884	2,223,820
3 320 150 180	Sunset Haven	2,023,440	2,119,431	2,282,145
3 320 150 190	Northland Manor	495,750	582,278	573,550
3 320 150 200	Dorchester Manor	560,800	608,361	642,135
3 320 150 210	Linwell Hall	443,440	419,303	472,360
3 320 150 220	Private Home Care	429,225	317,017	414,260
3 320 150 222	Fees - Day Care (Homes)	-	56,319	-
3 320 160 100	Day Nurseries - Fees	165,000	144,414	90,000
3 320 160 110	Private Home Day Care - Fees	25,000	20,588	25,000
3 320 150 222	Day Care - Residents	-	-	61,600
3 320 170 000	Land Division - Fees	37,500	30,700	37,500
3 320 190 000	Health Unit - Other Revenues	71,228	222,654	83,000
4 325 100 000	Rental Properties	50,000	45,600	45,600
4 325 110 100	Investment Income	200,000	472,176	350,000
4 325 120 000	Equipment Sales	25,000	33,696	25,000
4 325 120 110	Misc. Revenue - Fleet	7,000	9,872	12,000



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

1983 CURRENT REVENUE BUDGET...

Account No.	Description	1982 Budget	1982 Projected Actual	1983 Budget
4 325 130 000	Property Sales	20,000	15,450	120,000
4 325 140 100	Misc. Income - General	-	5,828	-
4 325 150 000	Cash Discounts	-	3,280	-
8 325 150 100	Niagara Development Corporation - Surplus	-	-	31,245
4 325 160 800	Roadways Revenue - Entranceway Installation	20,000	5,191	10,000
4 325 160 810	Roadways Revenue - Repair Damage M. V. A.	30,000	21,177	30,000
4 325 160 820	Roadways Revenue - Repair Utility Cost	2,500	-	2,500
4 325 160 830	Roadways Revenue - Signed Maint. for Others	10,000	5,254	30,000
4 325 160 831	Recovery - Lane Markings For Others	-	23,278	2,500
4 325 160 840	Roadways Revenue - Cost of Sales - Invent. Signs	35,000	32,506	35,000
4 325 160 841	Roadways Revenue - Cost of Sales - Custom Signs	40,000	33,207	40,000
4 325 160 845	Roadways Revenue - Place/Remove Const. Signs	20,000	9,095	20,000
4 325 160 899	Roadways Revenue - Cost of other work	40,000	50,839	45,000
4 325 170 100	Roadways Admin. Overhead Fees	20,000	20,111	20,000
4 325 180 000	General Surplus Carried Forward	668,300	1,294,222	700,000
5 350 110 000	Admin. Cost Recovery - Sewage	34,723	34,722	36,458
5 350 120 000	Admin. Cost Recovery - Waterworks	29,712	29,712	31,198
5 350 140 000	Printing Revenue - Clerk's	7,174	23,593	23,000
5 350 210 000	Admin. Cost Recpv.-Tender Document Chrgs.	7,500	7,940	5,000
5 350 220 000	Admin. Cost Recov.-In-house Proj.Eng.Costs	390,000	474,725	400,000
5 350 230 000	Admin. Cost Recov.-Applied Design Cost Adj.	102,500	71,358	25,000
5 350 240 000	Radio Communications - Dispatch	21,000	22,143	21,000
8 370 100 000	Niagara Regional Development Corporation	65,000	65,000	79,000
3 370 110 000	Contingency Reserve	-	-	200,000
3 370 120 000	Building Reserve Fund	-	-	6,500
		<u>92,190,066</u>	<u>92,462,335</u>	<u>100,856,069</u>

GENERAL

GOVERNMENT



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

MEMBERS OF COUNCIL

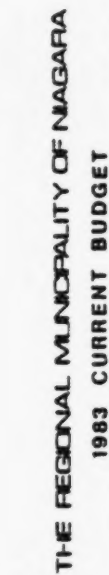
<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
1 401 000 001	Wages, Salaries, & Allowances	246,500	243,005	246,500
1 401 000 002	Fringe Benefits	3,500	2,846	3,500
1 401 000 120	Furniture - New Building	-	570	-
1 401 000 222	Insurance	2,014	2,014	2,190
1 401 000 502	Mileage Allowance	19,700	17,481	19,700
1 401 000 505	Seminars, Training Courses	-	74	-
1 401 000 507	Conferences, Conventions	7,200	3,868	7,200
1 401 000 508	Travel, Other Expenses	13,000	12,528	8,400
TOTALS		<u>291,914</u>	<u>282,386</u>	<u>287,490</u>



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

OFFICE OF THE CHAIRMAN

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
1 402 000 001	Wages, Salaries, & Allowances	42,500	42,893	44,625
1 402 000 002	Fringe Benefits	300	268	325
1 402 000 100	Office Supplies	690	715	600
1 402 000 102	Office Furniture & Equipment	-	-	-
1 402 000 107	Books, Publications & Films	250	182	255
1 402 000 222	Insurance	17	17	35
1 402 000 504	Memberships	-	-	-
1 402 000 505	Seminars, Workshops, Training	-	-	65
1 402 000 507	Conferences, Conventions	600	522	600
1 402 000 508	Travel, Other Expenses	1,500	1,759	1,600
1 402 000 720	Internal Equipment Rental	8,645	8,645	9,100
TOTALS		<u>54,502</u>	<u>55,001</u>	<u>57,205</u>



OFFICE OF THE EXECUTIVE ASSISTANT

Account Number	Description	1982 Budget	1983 Actual	1983 Budget
1 404 000 001	Wages, Salaries	61,195	59,459	-
1 404 000 002	Fringe Benefits	6,284	6,379	-
1 404 000 100	Office Supplies	400	449	-
1 404 000 102	Office Furniture & Equipment	2,390	2,974	-
1 404 000 218	Equipment Maintenance	185	119	-
1 404 000 222	Insurance	36	36	-
1 404 000 503	Mileage Allowance	200	79	-
1 404 000 504	Memberships	785	785	-
1 404 000 505	Seminars, Workshops, Training	548	339	-
1 404 000 507	Conferences & Conventions	900	846	-
1 404 000 508	Travel, Other Expenses	300	346	-
TOTALS		73,223	71,811	-



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

OFFICE OF THE ADMINISTRATOR

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
1 404 000 001	Wages, Salaries	-	-	84,385
1 404 000 002	Fringe Benefits	-	-	13,501
1 404 000 100	Office Supplies	-	-	450
1 404 000 102	Office Furniture & Equipment	-	-	3,700
1 404 000 218	Equipment Maintenance	-	-	210
1 404 000 222	Insurance	-	-	69
1 404 000 501	Miscellaneous Expenses	-	-	-
1 404 000 503	Mileage Allowance	-	-	300
1 404 000 504	Memberships	-	-	900
1 404 000 505	Seminars, Workshops, Training	-	-	750
1 404 000 507	Conferences & Conventions	-	-	1,250
1 404 000 508	Travel, Other Expenses	-	-	700
TOTALS		-	-	106,215



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

FINANCE DEPARTMENT

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 406 000 001	Wages & Salaries	763,821	792,572	818,451
1 406 000 002	Fringe Benefits	105,775	115,050	131,224
1 406 000 003	Overtime	15,875	- *	20,280
1 406 000 008	Part-Time	18,790	- *	21,385
1 406 000 100	Office Supplies	23,600	22,102	25,960
1 406 000 102	Office Furniture & Equipment	3,200	4,248	11,798
1 406 000 120	Furniture - New Building	8,350	8,350	-
1 406 000 204	Data Processing	238,931	238,931	638,153
1 406 000 205	Advertising	3,300	3,841	3,500
1 406 000 208	Leases & Rentals - Vehicles	4,600	3,649	4,600
1 406 000 222	Insurance	600	566	1,114
1 406 000 225	Word Processing	22,960	17,015	23,915
1 406 000 232	Motor Vehicle Repairs & Maint.	1,200	2,135	1,600
1 406 000 503	Mileage Allowance	4,000	6,386	6,320
1 406 000 504	Memberships	2,288	2,493	1,790
1 406 000 505	Seminars, Workshops, etc.	4,988	2,224	6,233
1 406 000 507	Conferences & Conventions	5,975	4,817	6,650
1 406 000 508	Travel, Other Expenses	1,600	1,886	2,500
1 406 000 509	Tuition Reimbursements	2,320	547	2,210
1 406 000 510	Professional Dues Reimbursements	300	420	870
1 406 000 740	In-House Printing	15,200	16,521	17,100
5 350 160 000	Admin. Costs Recovered	(172,562)	(172,572)	(181,191)
5 350 165 000	Auction Costs Recovered	-	-	(3,763)
Sub-Total		1,075,111	1,071,181	1,560,699
3 310 210 000	Action '85 Program	-	-	(50,000)
3 370 110 000	Contingency Reserve	-	-	(200,000)
3 370 120 000	Building Reserve Fund	-	-	(6,500)
Sub-Total		-	-	(256,500)
TOTALS		1,075,111	1,071,181	1,304,199

* - Included in Account #1-406-000-001.



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

CLERKS ADMINISTRATION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 408 100 001	Wages & Salaries	140,821	153,238	132,556
1 408 100 002	Fringe Benefits	19,011	20,165	21,209
1 408 100 003	Overtime	500	-	250
1 408 100 008	Part-time	1,000	-	-
1 408 100 100	Office Supplies	1,400	980	1,500
1 408 100 102	Office Furniture and Equipment	400	160	400
1 408 100 212	Leases & Rentals - Conven. Copiers	15,500	18,925	18,400
1 408 100 222	Insurance	123	113	244
1 408 100 230	Microfilming	3,000	2,850	1,500
1 408 100 237	Postage	43,711	39,540	42,500
1 408 100 503	Mileage Allowance	450	431	450
1 408 100 504	Memberships	180	140	250
1 408 100 505	Seminars, Workshops, Training Courses	250	-	250
1 408 100 507	Conferences and Conventions	1,050	545	900
1 408 100 508	Travel, Other Expenses	375	74	300
1 408 100 740	In-House Printing	41,167	29,989	45,097
Sub-Total		268,938	267,150	265,806
5 350 150 000	Administration Costs Recovered	(12,109)	(12,108)	(12,714)
TOTALS		256,829	255,042	253,092



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

CLERKS, GENERAL SERVICES

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 408 110 001	Wages & Salaries	58,969	53,246	62,069
1 408 110 002	Fringe Benefits	7,961	6,931	9,931
1 408 110 003	Overtime	1,000	-	500
1 408 110 008	Part-time	-	-	-0-
1 408 110 100	Office Supplies	4,500	4,968	4,500
1 408 110 102	Office Furniture & Equipment	-	-	-0-
1 408 110 112	Reprographics - Paper Supplies	29,000	31,143	29,400
1 408 110 113	Sales Tax on Printed Material	11,590	7,373	12,517
1 408 110 209	Leases & Rentals - Equipment	5,040	7,177	2,600
1 408 110 211	Leases & Rentals - Xerox 9400 System	74,668	76,285	68,800
1 408 110 218	Equipment Maintenance	2,000	1,690	3,400
1 408 110 222	Insurance	53	53	105
1 408 110 503	Mileage Allowance	250	188	200
1 408 110 603	Contribution to Reserve Funds	-	-	5,000
5 350 140 000	In-house Printing Cost Recov.	(190,121)	(150,092)	(174,885)
5 350 140 100	Recovery - Paper Supplies	-	(7,652)	(6,000)
Sub-Total		4,910	22,365	18,137
3 320 180 000	Revenue-Outside Printing	(7,274)	(23,593)	(23,000)
TOTALS		(2,364)	7,717	(4,863)



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LEGAL DEPARTMENT

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 410 000 001	Wages, Salaries	131,560	126,591	139,748
1 410 000 002	Fringe Benefits	18,584	16,673	22,359
410 000 100	Office Supplies	600	690	800
410 000 102	Office Equipment	5,200	4,594	500
1 410 000 107	Law Library	5,400	6,869	3,600
1 410 000 218	Equipment Maintenance	340	311	400
1 410 000 222	Insurance	0	71	140
1 410 000 224	Legal Expenses	4,000	6,703	4,000
1 410 000 503	Mileage Allowance	775	642	1,225
1 410 000 504	Memberships	1,480	1,770	1,940
1 410 000 505	Training and Seminars	800	774	1,700
1 410 000 507	Conference, Convention	1,675	267	-
1 410 000 508	Travel, Other Expenses	1,600	1,364	1,960
Sub Total		172,014	167,319	178,372
5 350 170 000	Admin. Costs Recovered	(23,530)	(23,532)	(24,706)
TOTALS		148,484	143,787	153,666



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PERSONNEL DEPARTMENT

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 412 000 001	Wages and Salaries	109,209	109,015	111,616
1 412 000 002	Fringe Benefits	14,465	15,020	17,859
1 412 000 100	Office Supplies	1,375	1,543	1,500
1 412 000 102	Office Furniture & Equipment	350	476	-
1 412 000 205	Advertising	7,500	6,135	6,000
1 412 000 222	Insurance	71	71	140
1 412 000 503	Car Allowances, Rental, Expenses	700	603	742
1 412 000 504	Memberships	340	265	340
1 412 000 505	Training Courses	1,500	45	-
1 412 000 507	Conferences and Conventions	2,520	2,269	2,460
1 412 000 508	Travel, Other Expenses	1,000	960	1,000
1 412 000 740	In-House Printing Charges	2,300	1,558	2,800
Sub Total		141,330	137,960	144,457
5 350 180 000	Admin. Costs Recovered	(35,684)	(35,688)	(37,468)
TOTALS		105,646	102,272	106,989

PLANNING

AND

DEVELOPMENT



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PLANNING AND DEVELOPMENT

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
8 901 000 001	Wages, Salaries	623,550	602,235	626,496
8 901 000 002	Fringe Benefits	84,632	80,839	100,240
8 901 000 100	Office Supplies	5,690	5,788	6,380
8 901 000 102	Office Furniture, Equipment	2,000	2,005	3,200
8 901 000 222	Insurance	408	408	800
8 901 000 222	Insurance	4,400	5,077	5,670
8 901 000 502	Car Allowances, Rental, Expenses	1,485	1,667	2,020
8 901 000 504	Membership, Training	2,310	2,508	2,425
8 901 000 507	Conference, Convention	3,000	1,141	1,500
8 901 000 508	Travel, Other Expenses	14,224	9,169	12,969
8 901 000 740	In-House Printing Charges	6,620	2,002	6,620
8 901 000 740	In-House Printing Charges	5,500	5,235	6,200
8 902 000 000	Official Plan	3,775	617	2,000
8 904 000 000	Special Projects			
8 905 000 246	Information/Promotions			
TOTALS		757,594	718,691	776,520



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

LAND DIVISION COMMITTEE

Account Number	Description	1982 Budget	1983 Actual	1983 Budget
8 906 000 001	Wages, Salaries, Staff	86,040	85,698	90,340
8 906 000 001	Fringe Benefits - Staff	11,359	11,446	14,555
8 906 000 100	Office Supplies	5,000	3,272	5,000
8 906 000 102	Office Furniture, Equipment	4,273	4,270	3,166
8 906 000 205	Advertising	400	-	420
8 906 000 218	Office Equipment Maintenance	875	392	875
8 906 000 222	Insurance	283	283	613
8 906 000 224	Legal Expenses	4,717	370	2,600
8 906 000 603	Mileage Allowance	7,072	4,738	7,425
8 906 000 504	Memberships	385	430	500
8 906 000 507	Conference, Convention	4,900	4,268	4,620
8 906 000 508	Travel, Other Expenses	400	51	420
8 906 000 730	Internal Building Rental	6,382	6,504	6,701
8 906 000 740	In-House Printing Charges	2,616	1,176	1,376
8 906 100 001	Salaries - Members	25,300	24,272	25,300
Sub-Total		160,002	147,170	163,911
3 320 170 000	Revenue - Comm. Fees	(37,500)	(30,700)	(37,500)
TOTALS		122,502	116,470	126,411



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

NIAGARA REGION DEVELOPMENT CORPORATION

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
8 912 000 000	Industrial Economic Promotion Revenues	165,000 (65,000)	165,000 (65,000)	264,595 (110,245)
TOTALS		100,000 =====	100,000 =====	154,350 =====

PUBLIC WORKS



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
DIRECTOR OF ENGINEERING ADMINISTRATION

Account Number	Description	1982		1983	
		Actual	Budget	Actual	Budget
1 500 000 001	Wages, Salaries	152,889	159,540	105,995	105,995
1 500 000 002	Fringe Benefits	19,642	21,747	17,039	17,039
1 500 000 004	Overtime	0	1,547	864	864
1 500 000 008	Part-time	0	1,092	9,171	9,171
1 500 000 100	Office Supplies	3,783	1,000	1,100	1,100
1 500 000 102	Office Furniture, Equipment	2,160	2,000	1,200	1,200
1 500 000 107	Books, Publications, Films	1,064	200	1,320	1,320
1 500 000 108	Photographic Supplies	112	300	330	330
1 500 000 205	Advertising	0	200	220	220
1 500 000 207	Telephone, Radio	742	1,840	1,584	1,584
1 500 000 222	Insurance	71	71	140	140
1 500 000 225	Word Processing	18,911	17,800	14,300	14,300
1 500 000 275	Election Central	3,629	-	-	-
1 500 000 503	Car Allowances, Rental, Expenses	236	600	630	630
1 500 000 504	Membership, Training	1,541	1,740	1,960	1,960
1 500 000 505	Training	417	1,000	0	0
1 500 000 507	Conference, Convention	2,023	2,500	1,300	1,300
1 500 000 508	Travel, Other Expenses	2,937	3,000	3,300	3,300



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
DIRECTOR OF ENGINEERING ADMINISTRATION...2

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 500 000 510	Professional Dues	355	138	185
1 500 000 720	Internal Equipment Rental	14,300	12,815	10,140
1 500 000 740	In-House Printing Charges	26,000	26,870	33,798
TOTALS		256,832	249,980	204,576



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS ADMINISTRATION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 530 000 001	Wages and Salaries	83,149	82,863	86,271
3 530 000 002	Fringe Benefits	11,225	12,351	13,804
3 530 100 100	Office Supplies	13,300	13,305	14,600
3 530 100 107	Books, Publications & Films	1,700	1,065	1,500
3 530 100 108	Photo. Supplies & Equipment	3,500	3,360	3,000
3 530 100 204	Data Processing	4,500	5,138	5,850
3 530 100 205	Advertising	1,000	-	1,000
3 530 100 207	Radio Leases	1,200	4,067	1,000
3 530 100 211	Leases & Rentals - Others	1,500	936	2,000
3 530 100 225	Word Processing	12,000	10,444	12,000
3 530 100 227	Computer Programming	5,000	5,000	5,000
3 530 100 271	Special Studies	10,200	7,352	4,800
3 530 100 501	Miscellaneous Expenses	600	641	700
3 530 100 503	Mileage Allowance	1,500	169	500
3 530 100 504	Memberships	100	77	45
3 530 100 505	Sem. Workshops, Train. Courses	2,800	2,532	1,950
3 530 100 507	Conferences & Conventions	1,400	1,810	1,000
3 530 100 510	Prof. Dues Reimbursement	115	177	130
3 530 100 720	Equipment Rental	4,095	4,095	4,550
TOTALS		158,884	155,382	159,700



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS TRAFFIC ADMINISTRATION

Account Number	Description	1982	1983
		<u>Budget</u>	<u>Budget</u>
3 530 110 001	Wages and Salaries	360,697	374,436
3 530 110 002	Fringe Benefits Applied	46,537	43,773
3 530 110 101	Tools and Equipment	33,100	32,088
3 530 110 102	Office Furniture & Equipment	940	988
3 530 110 105	Protect. Cloth. & Devices	6,900	6,714
3 530 110 140	Traffic Survey Equip.	4,875	4,700
3 530 110 204	Data Processing	23,900	22,919
3 530 110 207	Radio Leases	11,915	6,194
3 530 110 503	Mileage Allowance	5,750	3,958
3 530 110 504	Memberships	740	614
3 530 110 505	Sen. Workshops, Train.	2,525	2,000
3 530 110 507	Conferences, Conventions	2,090	1,722
3 530 110 508	Travel, Other Expenses	550	500
3 530 110 720	Equipment Rental	10,155	7,651
TOTALS		<u>510,674</u>	<u>508,257</u>
		<u><u>515,449</u></u>	<u><u>515,449</u></u>



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS FIELD OFFICE ADMINISTRATION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 530 120 001	Wages and Salaries	331,500	373,633	316,115
3 530 120 002	Fringe Benefits Applied	44,750	43,129	52,714
3 530 120 003	Payroll Burden	990,000	1,033,038	1,089,000
3 530 120 004	Overtime	1,410	*	1,065
3 530 120 008	Part-time	11,830	*	12,285
3 530 120 101	Tools and Equipment	12,750	12,593	13,550
3 530 120 102	Office Furniture and Equipment	500	922	550
3 530 120 105	Protect. Cloth. and Devices	11,000	11,086	12,000
3 530 120 207	Radio Leases	49,500	41,568	52,300
3 530 120 212	Leases & Rentals - Photocopiers	2,000	1,636	2,300
3 530 120 222	Insurance	5,422	5,422	9,700
3 530 120 501	Miscellaneous Expenses	300	315	400
3 530 120 503	Mileage Allowance	2,700	1,536	500
3 530 120 504	Memberships	310	287	240
3 530 120 505	Sem., Workshops, Train. Courses	2,500	844	2,500
3 530 120 506	MTC O.G.R.A. School	4,800	867	3,650
3 530 120 507	Conference and Conventions	1,750	2,837	600
3 530 120 510	Prof. Dues Reimbursement	290	303	300
3 530 230 720	Equipment Rental	55,760	49,265	44,455
7 360 100 000	Payroll Burden Recovery	(990,000)	(939,066)	(1,089,000)
TOTALS		539,072	640,215	525,224

* - Included in Account #3 530 120 001



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
COMMUNICATIONS

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
3 520 100 001	Wages and Salaries	124,504	144,108	112,828
3 520 100 002	Fringe Benefits Applied	19,253	19,630	18,053
3 520 100 004	Overtime	18,108	*	5,238
3 520 100 008	Part-time	300	51	5,797
3 520 100 100	Office Supplies	800	498	880
3 520 100 101	Tools and Equipment	750	1,120	825
3 520 100 204	Data Processing	500	500	550
3 520 100 207	Radio Leases	15,000	16,254	16,800
3 520 100 222	Insurance	138	138	244
3 520 100 236	Radio Maintenance	21,000	23,936	7,000
3 520 100 505	Seminars, Workshops, Train. Courses	350	0	0
TOTALS		<u>200,703</u>	<u>206,235</u>	<u>168,215</u>
3 520 100 000	Radio Commun. Recov. - Dispatch	(21,000)	(22,143)	(21,000)
NET		<u>179,703</u>	<u>184,092</u>	<u>147,215</u>

* - Included in Account #3 520 100 001



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
EMERGENCY PLANNING

Account Number	Description	1982 Budget	1983 Actual	1983 Budget
2 520 120 001	Wages and Salaries	15,641	23,246	22,992
2 520 120 002	Fringe Benefits Applied	2,112	3,039	3,679
2 520 120 008	Part-time	1,350	-	0
2 520 120 100	Office Supplies	500	561	550
2 520 120 207	Radio Leases	2,500	1,090	2,800
2 520 120 222	Insurance	53	53	105
2 520 120 505	Seminars, Workshops, Train. Courses	350	188	350
2 520 120 508	Travel, Other Expenses	500	(655)	500
2 520 120 720	Equipment Rental	2,990	2,990	3,120
2 520 120 740	In-House Printing	-	93	-
TOTALS		25,996	30,605	34,096
4 315 000 000	Revenue - (Jepp)	(17,020)	(11,411)	(17,000)
NET		8,976	19,194	17,096



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS FLEET ADMINISTRATION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 534 100 001	Wages and Salaries	31,167	31,098	32,780
3 534 100 002	Fringe Benefits Applied	4,208	4,178	5,245
3 534 100 207	Radio Leases	3,390	2,724	3,200
3 534 100 504	Memberships	105	78	10
3 534 100 505	Sam., Workshops, Train. Courses	120	86	-
3 534 100 507	Conferences and Conventions	540	170	440
3 534 100 508	Travel, Other Expenses	200	325	200
3 534 100 510	Professional Dues Reimbursements	-	-	60
3 534 100 720	Equipment Rental	4,095	4,095	4,550
TOTALS		43,825	42,754	46,485



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
FLEET OPERATIONS

Account Number	Description	1982 Budget	1983 Actual	1983 Budget
3 534 110 001	Wages, Salaries & Fringe Benefits	400,700	406,948	442,820
3 534 110 101	Tools and Equipment	8,860	10,974	9,700
3 534 110 103	Vehicle and Equipment Parts	239,000	274,117	289,000
3 534 110 104	Vehicle and Equipment Fuel	525,000	426,756	559,000
3 534 110 105	Protective Cloth. and Devices	4,300	4,114	4,800
3 534 110 114	Fleet Consumable Supplies	25,000	21,026	25,000
3 534 110 211	Leases and Rentals - Other	2,500	2,034	2,700
3 534 110 212	Leases and Rentals - Photo.	1,000	942	1,080
3 534 110 216	Building Renovations	4,900	2,960	1,000
3 534 110 221	Vehicle Accident Repairs	12,000	8,594	12,000
3 534 110 222	Insurance	34,500	34,525	61,200
3 534 110 234	Fleet Veh. Equipment Outside Serv.	123,000	134,043	150,000
3 534 110 235	Licences	32,300	28,467	32,300
3 534 110 504	Memberships	15	10	10
3 534 110 505	Seminars, Workshops, Training	1,685	347	850
3 534 110 507	Conferences and Conventions	540	170	250
3 534 110 720	Equip. Rental - Internal	36,500	38,185	30,875
3 534 110 730	Building Rental - Internal	132,500	132,504	149,700
3 534 120 603	Contributions to Res. Funds	696,000	696,000	608,000



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
FLEET OPERATIONS 2

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
7 360 110 000	Equipment Rental Recovery	(1,275,000)	(1,436,204)	(1,663,000)
7 360 120 000	Internal Equip. Rent. Recov.	(483,000)	(464,963)	(422,000)
7 360 130 000	Int. Veh. Repair Cost Recov.	(65,000)	(66,711)	(80,000)
Sub-Total		457,300	254,838	215,285
4 325 120 000	Equipment Sales	(25,000)	(33,696)	(25,000)
4 325 120 110	Miscellaneous Revenue Fleet	(7,000)	(9,872)	(12,000)
TOTALS		425,300	211,270	178,285



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE

Account Number	Description	1982	1983
		Actual	Budget
3 532 100 000	Surface Maintenance	1,645,587	1,818,694
3 532 101 000	Surface Treatment	276,264	275,000
3 532 190 000	Supervision - Eligible	543,438	328,804
3 532 200 000	Shoulder Maintenance	258,556	319,830
3 532 300 000	Roadside Maintenance	643,829	785,382
3 532 400 000	Drainage and Structures	589,277	707,475
3 532 500 000	Road Markings	338,462	367,365
3 532 510 000	Traffic Signal, Control Maint.	223,202	223,161
3 532 512 000	Traffic Signal Power	92,468	103,000
3 532 515 00	Warning Signal	1,251	6,331
3 532 518 000	Warning Signal Power	4,061	5,000
3 532 520 000	Channelized Lighting	2,970	2,000
3 532 522 000	Safety Devices - Lighting	0	-
3 532 531 000	Sign Installation and Maint.	234,912	212,589
3 532 539 000	Const. and Detour Signs	33,937	12,960
3 532 550 000	Safety Devices	48,470	70,784
3 532 581 000	Railway Crossing Protection	139,329	125,000
3 532 582 000	Traffic Counts	38,220	37,700
3 532 750 000	Highway 406 Maintenance	5,657	-
3 532 800 000	Cost of Entranceway Install.	5,415	10,000
3 532 810 000	Repair Damage Vehicle Accident	39,174	30,000



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE.....2

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 532 820 000	Repair of Utility Cuts	2,500	-	2,500
3 532 830 000	Signal Maint. for Others	10,000	5,229	30,000
3 532 831 000	Lane Marking for Others	0	23,678	2,500
3 532 840 000	Cost of Sales, Inventory Signs	35,000	32,070	35,000
3 532 841 000	Cost of Sales, Custom Signs	40,000	32,910	40,000
3 532 845 000	Place and Rem. Const. Signs	20,000	19,474	20,000
3 532 899 000	Cost of Other Work Recovered	40,000	70,886	45,000
3 532 900 000	Supervision (N.E.S.)	49,000	24,968	38,196
3 532 920 000	Minor Equip. Maint.	55,300	33,350	-
3 532 970 000	General Activities	123,700	75,483	124,348
3 533 600 000	Winter Maintenance	2,483,400	2,659,814	2,789,138
3 533 698 000	Mailbox Repairs	6,600	8,094	7,123
Sub-Total		8,133,600	8,150,435	8,576,880
3 310 100 000	M.T.C. Normal Subsidy	(4,969,900)	((4,757,243)	(5,242,100)
3 325 160 831	Rec.-Lane Marking for Others	0	-	(2,500)
3 325 160 800	Recov. of Entranceway	(20,000)	(5,191)	(10,000)
3 325 160 810	Recov. of Repair Damage M.V.A.	(30,000)	(21,177)	(30,000)
3 325 160 820	Recov. of Repair Utility Cut	(2,500)	-	(2,500)
3 325 160 830	Recov. of Signal Maint. Others	(10,000)	(5,254)	(30,000)
4 325 160 840	Recov. of Cost Sales - Inv. Signs	(35,000)	(32,506)	(35,000)
4 325 160 841	Recover Cust. Signs	(40,000)	(33,207)	(40,000)
4 325 160 845	Recov. Plomnt/Remov Const. Sign	(20,000)	(9,095)	(20,000)
4 325 160 899	Recov. Cost Other Work	(40,000)	(50,839)	(45,000)
TOTALS		2,966,200	3,235,923	3,119,780



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADS CONSTRUCTION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 531 100 000	Transportation Studies	8,750	8,750	1,250
3 531 110 000	Road Construction	426,000	439,369	848,700
3 531 120 000	Road Betterments	61,500	61,640	61,500
3 531 130 000	Traffic Signals	100,000	90,000	90,000
3 531 140 000	Drainage Assessment	4,100	591	2,050
3 531 150 000	Debt Charges	2,565,818	2,565,828	2,255,044
Sub-Total		3,166,168	3,166,178	3,258,544
4 325 170 110	Roads Administration Subsidy	(120,800)	(212,663)	(98,500)
TOTALS		3,045,368	2,953,515	3,160,044



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS - BUILDINGS SECTION

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
I 503 000 000	Energy Audit Program	34,779	31,897	7,200
I 503 100 000	Building Administration	164,212	163,995	160,993
I 535 110 100	New Municipal Building	-0-	-0-	266,419
I 535 120 000	Public Works, 227 Church Street	142,365	127,564	34,748
I 535 130 000	Regional Offices, Berrynan	176,313	150,991	45,963
I 536 140 000	Fleet Maintenance Yard	132,486	119,680	149,708
I 536 150 000	Traffic Service Centre	59,414	41,268	57,996
I 536 160 000	Thorold Patrol Yard	47,997	37,387	35,537
I 536 170 000	Welland Patrol Yard	64,258	39,742	34,580
I 536 180 000	Pelham Patrol Yard	36,961	32,384	29,337
I 536 190 000	Smithville Patrol Yard	38,029	25,040	28,619
I 536 200 000	Beamsville Patrol Yard	12,178	20,552	889
I 536 210 000	Regional Storage Rental	2,000	2,000	667
I 536 220 000	Jordan Patrol Yard	-0-	-0-	12,208
I 535 600 000	Debt Charges	115,258	115,258	169,723
	Public Works Sub-Totals	1,026,250	907,758	1,034,587
I 537 220 000	N. F. Police Building	107,174	91,622	110,750
I 537 230 000	St. Catharines Police Building	247,495	226,598	262,242



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
ROADWAYS - BUILDINGS SECTION....2

Account Number	Description	1982	1983
		<u>Budget</u>	<u>Actual</u> <u>Budget</u>
1 537 240 000	Fort Erie Police Building	21,342	20,638
1 537 260 000	Grimsby Police Building	20,114	18,625
1 537 270 000	Niagara-on-the-Lake	1,135	931
1 537 280 000	Port Colborne Police Office	24,677	23,806
1 537 290 000	Thorold Police Offices	14,674	18,434
1 537 300 000	Welland Police Building	62,581	59,217
1 537 310 000	Academy St. Police Building	8,572	9,974
1 537 330 00	Smithville Police Office	5,154	4,234
1 537 350 000	Neilson St. Police Stores	22,905	21,857
1 537 360 000	Welland Ave. Police Admin.	59,591	59,857
	Regional Police Sub-Totals	<u>595,414</u>	<u>555,793</u>
			<u>642,900</u>
1 538 370 000	Thorold Social Services	40,692	40,218
1 538 380 000	N. F. Social Services Office	17,673	17,817
1 538 390 000	Welland Social Services	25,007	24,381
1 538 400 000	St. Catharines Social Services	23,900	25,348
	Social Services Sub-Totals	<u>107,272</u>	<u>107,764</u>
			<u>104,690</u>



THE REGIONAL MUNICIPALITY OF NIAGARA

PUBLIC WORKS DEPARTMENT
ROADWAYS - BUILDINGS SECTION,....3

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
I 539 410 000	Winnifred Cropper Day Care	17,731	21,579	-
I 539 420 000	N. F. Day Care Centre	22,966	20,417	24,888
I 539 430 000	Welland Day Care Centre	18,217	16,767	18,592
I 539 440 000	Port Colborne Day Care	14,642	13,034	15,465
I 539 450 000	Fort Erie Day Care Centre	15,322	13,468	16,607
I 539 460 000	St. Catharines Day Care	20,378	18,046	21,166
	Day Care Sub-Totals	109,256	103,311	96,718
	Sub-Totals	1,838,192	1,674,626	1,878,895
Less- Revenues, Recoveries & Subsidies				
	Regional Police Rentals	(595,414)	(595,414)	(642,900)
	Social Services Rental	(107,272)	(107,272)	(104,690)
	Day Care Centre Rentals	(109,256)	(109,256)	(96,718)
	Fleet Maintenance Rental	(132,486)	(132,516)	(149,708)
	NET TOTAL	893,764	730,168	884,879



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
PROJECT ENGINEERING

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
3 520 000 001	Wages, Salaries	775,517	733,920	716,232
3 520 000 002	Fringe Benefits	99,167	94,799	109,764
3 520 000 100	Office Supplies	14,000	14,116	11,200
3 520 000 102	Office Furniture, Equipment	1,050	961	500
3 520 000 103	Photo. Supplies and Equipment	600	923	636
3 520 000 105	Protective Clothing & Devices	248	451	285
3 520 000 106	General Supplies (survey)	2,000	1,733	2,200
3 520 000 107	Books, Publications	400	454	424
3 520 000 112 *	Reprographics (Paper Supplies)	-	-	4,200
3 520 000 206	Contractual Services	3,150	-	0
3 520 000 225	Leases and Rentals - Word Processing	7,000	7,225	7,350
3 520 000 503	Car Allowances, Rental, Expenses	11,500	10,652	12,190
3 520 000 504	Memberships	1,300	1,298	1,310
3 520 000 505	Seminars, Workshops, Training	2,695	2,105	2,280
3 520 000 506	MTC/OCRA School	1,600	-	600
3 520 000 507	Conferences, Conventions	2,270	1,517	2,100
3 520 000 508	Travel, Other Expenses	725	562	725
3 520 000 509	Tuition Reimbursements	400	99	400
3 520 000 510	Professional Dues reimbursement	1,540	1,067	1,150
3 520 000 720	Equipment Rental	14,495	14,495	13,715
Sub-Total		939,657	886,377	887,261

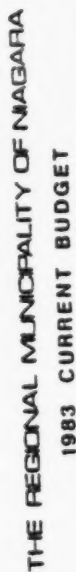
* Previously included in A/C 520-000-100



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
PROJECT ENGINEERING.....2

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
5 350 210 000	Admin. Recovery Tender Documents	(7,500)	(7,940)	(5,000)
5 350 220 000	Admin. Recovery Proj. Engineering	(390,000)	(474,725)	(400,000)
5 350 230 000	Admin. Recovery Applied Design	(102,500)	71,358	(25,000)
TOTALS		<u>439,657</u>	<u>475,070</u>	<u>457,261</u>



PUBLIC WORKS DEPARTMENT
PROJECTS RECORDS

*.-Included with P. W. Research Division in 1982.



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

PUBLIC WORKS DEPARTMENT
RESEARCH

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 510 000 001	Wages, Salaries	496,595	516,065	421,710
1 510 000 002	Fringe Benefits	64,982	69,063	65,453
1 510 000 100	Office Supplies	5,796	5,036	6,210
1 510 000 102	Office Furniture and Equipment	5,418	5,203	3,143
1 510 000 105	Protective Clothing & Devices	-	-	1,000
1 510 000 107	Books, Publications, Films	1,440	1,628	770
1 510 000 107	Photo Supplies and Equipment	1,000	337	1,100
1 510 000 108	Reprographics - Paper Supplies	4,180	2,404	-
1 510 000 112	Radio Leases	1,420	1,078	1,562
1 510 000 207	Leases, Rentals, Convenience Photo-			
1 510 000 212	Copiers	13,000	12,305	-
1 510 000 216	Building Renovations	1,000	586	1,000
1 510 000 246	Public Information (Research)	8,684	2,769	8,684
1 510 000 247	Assumption By-law	2,000	1,263	1,000
1 510 000 501	Miscellaneous Expenses	-	16	-
1 510 000 503	Mileage Allowance	4,000	2,734	4,250
1 510 000 504	Memberships	550	592	440
1 510 000 505	Seminars, Workshops, Train. Courses	2,600	894	1,800
1 510 000 507	Conferences and Conventions	4,250	3,540	2,550
1 510 000 508	Travel, Other Expenses	2,200	980	2,420
1 510 000 509	Tuition Reimbursements	1,391	1,236	1,271
1 510 000 510	Prof. Dues Reimbursements	990	726	695
1 510 000 720	Equipment Rental	23,160	22,880	7,798
1 510 105 000	Transportation Studies, Rev., Solid Waste Management Programs	97,500	97,500	61,500
TOTALS		<u>742,156</u>	<u>748,835</u>	<u>594,356</u>

SOCIAL

AND

FAMILY SERVICES



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SOCIAL SERVICES

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
6 700 000 000	Main Office Administration	663,528	647,365	807,644
6 700 140 130	Main Office - G. W. A.	-	12,349	8,000
6 700 360 380	Admin. - Other Services	85,000	82,689	93,422
6 702 000 000	D. O. #1, Niagara Falls	388,205	385,323	429,475
6 702 100 210	D. O. #1, - G. W. A.	3,326,938	4,425,015	4,999,181
6 702 220 240	D. O. #1, - Supplementary Aid	16,900	13,203	16,000
6 702 250 350	D. O. #1, - Special Assistance	33,400	24,558	33,300
6 704 000 000	D. O. #2, - Welland	345,723	330,820	369,960
6 704 100 210	D. O. #2, - G. W. A.	1,719,395	2,261,763	2,309,359
6 704 220 240	D. O. #2, - Supplementary Aid	10,000	8,332	13,000
6 704 250 350	D. O. #2, - Special Assistance	17,050	7,264	10,300
6 706 000 000	D. O. #3, - St. Catharines	574,640	571,512	623,794
6 706 100 210	D. O. #3, - G. W. A.	7,697,430	6,784,548	8,029,623
6 706 220 240	D. O. #3, - Supplementary Aid	25,600	31,016	29,000
6 706 250 350	D. O. #3, - Special Assistance	44,270	32,056	41,214
6 774 000 000	D. C. - Administration	377,432	422,216	390,988
6 776 000 000	Day Nurseries	-	-	200
6 782 000 000	Winnifred Cropper Day Care	206,370	188,171	-
6 784 000 000	Dr. Fingland Day Care	150,797	136,850	159,302
6 786 000 000	Welland Day Care	145,368	119,685	152,475



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SOCIAL SERVICES.....2

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
6 788 000 000	Port Colborne Day Care	115,251	102,388	126,942
6 790 000 000	Fort Erie Day Care	137,682	115,288	146,261
6 792 000 000	St. Catharines Day Care	186,416	181,250	273,697
Sub-Total		16,267,395	16,883,661	19,063,137
	Subsidies, Recoveries and Other Revenue	(12,349,716)	(12,431,353)	(14,603,877)
TOTALS		3,917,679	4,452,308	4,459,260



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

HOMES FOR THE AGED SUMMARY

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
6 710 100 000	Linhaven	5,633,665	5,436,324	6,262,818
6 720 100 000	Sunset Haven	5,549,527	5,504,516	6,135,080
6 730 100 000	Northland Manor	1,757,021	1,704,486	1,939,407
6 740 100 000	Dorchester Manor	1,861,644	1,790,358	2,044,068
6 750 100 000	Linwell Hall	927,259	869,006	978,275
6 760 800 000	Community Support Services	<u>653,047</u>	<u>555,270</u>	<u>733,304</u>
Sub-Total		16,382,163	15,859,960	18,092,952
	Subsidies, Recoveries and Other Revenue	(14,342,437)	(14,110,762)	(15,903,994)
TOTALS		<u>2,039,726</u>	<u>1,749,198</u>	<u>2,188,958</u>



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

NIAGARA CHILDREN'S AID SOCIETY

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
6 770 000 000	Niagara Children's Aid Society	1,132,585	1,129,918	1,262,638
TOTALS		1,132,585	1,129,918	1,262,638



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

CHILDREN'S SERVICES COMMITTEE

Account Number	Description	1982	1982	1983
		Budget	Actual	Budget
0 772 000 001	Wages, Salaries	-	-	120,638
0 772 000 002	Fringe Benefits	-	-	16,889
0 772 000 018	Part-time Clerk	-	-	2,740
0 772 000 100	Office Supplies	-	-	1,608
0 772 000 102	Office Furniture	-	-	360
0 772 000 107	Publications	-	-	100
0 772 000 205	Advertising	-	-	338
0 772 000 209	Leases - Pitney Bowes	-	-	175
0 772 000 210	Rent - Premises	-	-	3,692
0 772 000 211	Leases - Others	-	-	2,030
0 772 000 222	Insurance	-	-	250
0 772 000 237	Postage	-	-	1,861
0 772 000 310	Community Workshops	-	-	423
0 772 000 406	Telephone	-	-	4,400
0 772 000 501	Miscellaneous	-	-	508
0 772 000 507	Staff Train./Conf. & Conventions	-	-	1,861
0 772 000 508	Travel	-	-	5,266
0 772 000 740	In-House Printing	-	-	1,861
Sub-Total		-	-	165,000
	Subsidies	-	-	115,000
TOTALS		-	-	50,000

PROTECTION

TO

PERSONS AND PROPERTY



THE REGIONAL MUNICIPALITY OF NIAGARA

NIAGARA REGIONAL BOARD OF COMMISSIONERS
OF POLICE

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
	Board of Commissioners of Police	29,032,385	28,837,409	30,813,365
	Revenues, Recoveries	(380,600)	(416,987)	(293,835)
TOTALS		<u>28,651,785</u>	<u>28,420,422</u>	<u>30,519,530</u>

HEALTH SERVICES



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

NIAGARA REGIONAL HEALTH UNIT

Account Number	Description	1982 Budget	1982 Projected Actual	1983 Budget
5 801 000 000	General Programs	3,486,370	2,828,598	3,895,887
5 802 000 000 *	Infant Education & Parent Teaching	136,800	145,411	154,862
5 803 000 000 *	Family Planning	271,832	201,230	338,133
5 804 000 000 *	Home Care - Acute	1,344,325	921,596	1,494,401
5 804 410 411 *	Home Care - Chronic	1,126,281	907,050	1,200,459
5 805 000 000 *	Environment	116,208	122,235	83,900
3 310 110 000	Subsidies, Recoveries and Other Revenue	(5,628,031)	(4,408,380)	(6,214,420)
TOTALS		853,785	717,740	953,222

* 100% Funded Programs

DEBT CHARGES

AND

OTHER FINANCIAL EXPENSES



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

DEBT CHARGES AND OTHER FINANCIAL EXPENSES

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 440 300 000	Interest - Temporary Borrowing	900,000	820,821	700,000
1 440 310 000	Special Levy - Debt Issue	350,000	323,752	300,000
1 440 320 000	Other Financial Expenses	74,000	46,908	42,000
5 698 000 000	Debenture Principal (Net)	40,905	40,905	230,900
5 699 000 000	Debenture Interest (Net)	205,300	670,236	576,582
TOTALS		1,570,205	1,902,622	1,849,482

OTHER



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SPECIAL LEVIES AND GRANTS
STATUTORY LEVIES

<u>Account Number</u>	<u>Description</u>	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
2 480 000 000	Niagara Peninsula Conservation Authority	614,910	614,910	645,045
5 692 100 000	Niagara Region Associations for Mentally Retarded	238,425	238,425	283,529
8 920 110 000	Niagara South Agricultural Office	500	500	500
8 920 120 000	Niagara North Agricultural Office	500	500	500
TOTALS		854,335	854,335	929,574



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SPECIAL LEVIES AND GRANTS
PERMISSIVE GRANTS

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
5 694 000 000	Canadian National Institute for the Blind	4,500	4,500	4,725
5 694 120 000	Salvation Army	8,000	8,000	8,000
5 694 140 000	Ontario March of Dimes	10,000	10,000	-
5 694 150 000	Shaver Hospital - Capital	83,333	83,333	83,333
5 694 160 000	Greater Niagara Safety Council	1,000	1,000	1,000
5 694 170 000	Radio Reading Service	1,000	1,000	1,000
7 850 100 000	Royal Henley Regatta	15,000	15,000	-
7 850 110 000	Town of Fort Erie	2,500	2,500	-
8 910 100 000	Niagara Region Tourist Council	81,400	81,400	85,500
8 910 110 000	Niagara Mid-West Travel	7,714	7,714	8,100
8 910 120 000	Talbot Trail Committee	520	520	400
8 920 100 000	Niagara North & South Federations of Agriculture	40,431	40,430	42,453
	Ontario Municipal Management Development Board	-	-	1,112
TOTALS		255,398	255,397	255,623



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

OTHER EXPENDITURES

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
1 440 100 000	Telephone	181,700	156,386	240,110
1 440 110 000	Insurance Premiums	299,400	304,338	262,646
1 440 120 000	Self-Insurance	65,000	65,000	343,202
1 440 130 000	Audit Fees	45,800	45,800	48,090
1 440 140 000	Memberships	4,435	3,700	4,657
1 440 150 000	Tender Advertising	4,000	7,157	5,000
1 440 160 000	Net Expenses - Auction	-	681	-
1 440 190 000	Reserve - Sick Leave	90,000	90,000	90,000
1 440 200 000	Retirement Allowances	6,000	5,400	6,000
1 440 210 000	Tax Write-Offs	250,000	407,794	400,000
1 440 220 000	Sundry Expenses	4,000	6,416	4,000
1 440 230 000	Contribution to Working Reserve Fund	-	500,000	-
1 440 290 000	Contingencies	278,722	278,722	200,000
1 440 330 000	New Municipal Building	120,000	120,000	-
1 440 340 000	Provision for Uncollectible Accounts	-	-	25,000
1 903 000 000	Public Relations Committee	15,178	8,721	23,905
1 450 000 000	Fire Co-Ordinator	4,102	3,175	4,307
5 350 105 000	Insurance Recovery	(299,400)	(223,159)	(344,989)
350 100 000	Audit Recovery	(17,000)	(17,900)	(17,850)
TOTALS		\$1,051,937	\$1,762,231	\$1,294,078



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

FRINGE BENEFITS

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
442 100 000	Dental Plan	125,000	129,499	140,000
442 110 000	Canada Pension Plan	145,000	175,029	180,000
442 120 000	U. I. C.	170,000	227,276	240,000
442 130 000	Ontario Hospital Insurance Plan	260,000	300,438	380,000
442 140 000	Long Term Disability Plan	80,000	108,954	110,000
442 150 000	Group Life Insurance Plan	70,000	79,076	82,000
442 160 000	Group Medical Plan	150,000	188,439	229,000
442 170 000	O. M. E. R. S.	734,000	798,857	805,000
442 180 000	Workmen's Compensation	190,000	199,040	210,000
5 350 130 000	Fringe Benefits Recovered	1,924,000	2,206,608	2,376,000
		(1,924,000)	(2,075,213)	(2,376,000)
TOTALS		-0-	131,395	-0-

SEWAGE WORKS

SYSTEM OPERATIONS



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

SEWAGE WORKS SUMMARY

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
<u>Revenues</u>				
305 120 110	General Support Grant	\$ 697,993	\$ 697,993	\$ 806,846
325 140 110	Misc. Revenue - Sewage	25,000	-	40,000
301 130 000	Revenue from Sewage By-law	12,496,000	13,357,552	13,520,000
	*** TOTAL ***	\$13,218,993	\$14,055,545	\$14,366,846
<u>Expenditures</u>				
604 001 000	Debt Charges	2,957,847	2,958,002	3,594,207
604 003 000	Payment to Min. of Env.	3,100,800	3,314,588	2 3,441,600
604 007 000	Other Financial Expenses	27,500	39,208	58,500
604 004 000	Contrib. to/fr. Stabilization Fund	532,646	939,806	42,613
604 006 000	Refund Deb. Res. Fund Contr.	97,500	97,500	97,500
600 000 000	Administration	177,854	183,291	193,082
600 000 000	Supervision and Services	388,060	364,676	320,471
602 000 000	Plant Operation	5,296,786	5,474,348	5,658,873
610-647	Capital Levy Contr.	640,000	684,126	3 960,000
604 008 000				
	*** TOTAL ***	\$13,218,993	\$14,055,545	\$14,366,846
1 16,000,000 M gals.	@ 84.5¢ per M gals.			
2 16,000,000 M gals.	@ 21.51¢ per M gals.			
3 16,000,000 M gals.	@ 6.0¢ per M gals.			

WATERWORKS SYSTEM

OPERATIONS



THE REGIONAL MUNICIPALITY OF NIAGARA
1983 CURRENT BUDGET

WATERWORKS SUMMARY

Account Number	Description	1982 Budget	1982 Actual	1983 Budget
<u>Revenues</u>				
325 140 120	Misc. Revenue - Waterworks	\$ 21,000	\$ 55,214	\$ 100,000
301 120 000	Revenue from Water By-law	8,378,675	8,156,346	19,333,940
305 120 120	General Support Grant	450,330	450,330	493,494
*** TOTAL ***		<u>\$8,850,005</u>	<u>\$8,661,890</u>	<u>\$9,927,434</u>
<u>Expenditures</u>				
654 001 000	Debt Charges	1,886,129	1,882,414	3,569,365
654 003 000	Payment to Min. of Env.	1,754,500	1,706,910	21,754,500
654 007 000	Other Financial Expenses	102,000	119,248	82,000
654 004 000	Contri.to/(fr.)Stabilization Fund	505,442	477,282	(620,264)
650 000 000	Administration	167,255	176,017	186,440
652 000 000	Supervision and Services	234,607	234,114	260,813
655-669	Plant Operation	3,445,772	3,330,674	3,589,380
654 008 000	Capital Levy Contribution	701,800	682,731	31,052,700
654 006 000	Refund Deb. Res. Fund Contrib.	52,500	52,500	52,500
*** TOTAL ***		<u>\$8,850,005</u>	<u>\$8,661,890</u>	<u>\$9,927,434</u>
1 17,545,000 M gals. @ 53.2¢ per M gals.				
2 17,545,000 M gals. @ 10.0¢ per M gals.				
3 17,545,000 M gals. @ 6.0¢ per M gals.				